

State of Arizona



Campaign Finance Report

Democratic Club of Quail Creek (DCQC)
Committee #: 201000460

Treasurer: Sherman, Nancy
1748 N Bayshore Dr, Green Valley, AZ 85614
Phone: (520) 625-4927
Email: nansherman@cox.net

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 6, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$728.75
Total Cash Receipts this Reporting Period:	\$193.50
Total Cash Disbursements this Reporting Period:	\$209.36
Cash Balance at End of Reporting Period:	\$712.89

Report ID: 60424

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$62.50	\$0.00	\$62.50	\$1,047.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$91.00	\$0.00	\$91.00	\$91.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$40.00	\$0.00	\$40.00	\$40.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$193.50	\$0.00	\$193.50	\$1,178.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$97.44	\$0.00	\$97.44	\$148.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$205.00
Other Expenses	E4	\$111.92	\$0.00	\$111.92	\$111.92
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$209.36	\$0.00	\$209.36	\$465.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$209.36			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Reid, Margaret	06/19/2010	\$12.50	\$12.50
Address:	1837 E Orchid Ln, Green Valley, AZ 85614		Cash	
Occupation:	Retired, None			
Memo:	DUES & Other			
Name:	Von Felden, Kevin	06/19/2010	\$40.00	\$50.00
Address:	898 N Turquoise Vista Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Memo:	Other			
Name:	Essinger, Pauline	07/17/2010	\$10.00	\$10.00
Address:	1514 N Bank Swallow Rd, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Memo:	Other			
Total of Individual Contributions			\$62.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$62.50	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/19/2010	\$24.00	\$91.00
Address:			Cash	
Memo:	Other			
Name:	Multiple Contributors	06/21/2010	\$21.00	\$91.00
Address:			Cash	
Memo:	Other			
Name:	Multiple Contributors	07/19/2010	\$25.00	\$91.00
Address:			Cash	
Name:	Multiple Contributors	08/01/2010	\$21.00	\$91.00
Address:			Cash	
Memo:	Sale of buttons July			
Total of Small Contributions			\$91.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$91.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Friedland, phil S	06/19/2010	\$49.20	\$97.44
Address: 2452 E Overview Ln, Green Valley, AZ 85614		Cash	
Occupation: Project Dircetor, None			
Category: Communications - Other			
Name: Friedland, phil S	06/22/2010	\$48.24	\$97.44
Address: 2452 E Overview Ln, Green Valley, AZ 85614		Cash	
Occupation: Project Dircetor, None			
Category: Communications - Flyers/handouts/door hangers			
Total of Operating Expenses		\$97.44	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$97.44	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	Friedland, phil S	07/14/2010	\$111.92	\$111.92
Address:	2452 E Overview Ln, Green Valley, AZ 85614		Cash	
Occupation:	Project Dircetor, None			
Memo:	Buttons			
Total of Other Expenses			\$111.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$111.92	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Dalesandro, Andrea	07/09/2010	\$10.00	\$10.00
Address: 2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
Occupation: Retired, Retired			
Memo: Dues			
Name: Dalessandro, Andrew	07/09/2010	\$10.00	\$10.00
Address: 2214 E Falcon Dr, Green Valley, AZ 85614		Cash	
Occupation: Retired, Retired			
Memo: Dues			
Name: Essinger, Donald	07/17/2010	\$10.00	\$10.00
Address: 1814 Bank Swallow Dr, Green Valley, AZ 85614		Cash	
Occupation: Retired, Retired			
Memo: Dues			
Name: Laskowski, Irma	07/17/2010	\$10.00	\$10.00
Address: 2649 E Barclay Ct, Green Valley, AZ 85614		Cash	
Occupation: Retired, N/A			
Memo: Dues			
Total of Other Receipts, Interest & Dividends		\$40.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$40.00	

